

Choice Bank - Drain Services, Inc. loan payments since petition date (10/2/2023)

Loan \*\*\*7338

Date	Principal	Int.	Late/Fees	Description	Payment	Applied to fees	Applied to Int.	Applied to Principal	Principal Outstanding	Interest Outstanding	Late/Fee outstanding	TOTAL
10/2/2023	\$64,350.75	\$2,174.96	\$150.00	Petition Date					\$64,350.75	\$2,174.96	\$150.00	\$66,675.71
10/24/2023	\$64,350.75	\$639.04		Partial Adequate protection payment	\$251.18		\$251.18		\$64,350.75	\$2,562.82	\$150.00	\$67,063.57
11/10/2023	\$64,350.75	\$493.80	\$7,100.00	Adequate protection payment	\$10,000.00	\$7,100.00	\$0.00	\$2,900.00	\$61,450.75	\$3,056.62	\$150.00	\$64,657.37
12/18/2023	\$61,450.75	\$1,054.05	\$4,526.00	Adequate protection payment	\$5,934.03	\$4,526.00		\$1,408.03	\$60,042.72	\$4,110.67	\$150.00	\$64,303.39
1/29/2024	\$60,042.72	\$1,138.31	\$9,732.18	Confirmation Hearing					\$60,042.72	\$5,248.98	\$9,882.18	\$75,173.88
2/13/2024	\$60,042.72	\$406.54		Plan Effective Date					\$60,042.72	\$5,655.52	\$9,882.18	\$75,580.42

Loan \*\*\*3876

Date	Principal	Int.	Late/Fees	Description	Payment	Applied to	Applied to	Applied to Pr	Princ. Outstan	Int. Outstandi	Late/Fee outs	TOTAL
10/2/2023	\$15,888.60	\$355.84	\$400.00	Petition Date					\$15,888.60	\$355.84	\$400.00	\$16,644.44
10/24/2023	\$15,888.60	\$104.38	\$8,000.00	Payoff adequate protection Payment	\$24,748.82	\$8,400.00	\$460.22	\$15,888.60	\$0.00	\$0.00	\$0.00	\$0.00

Loan \*\*\*8726

Date	Principal	Int.	Late/Fees	Description	Payment	Applied to	Applied to	Applied to Pr	Princ. Outstan	Int. Outstandi	Late/Fee outs	TOTAL
10/2/2023	\$119,870.94	\$2,871.91	\$50.00	Petition Date					\$119,870.94	\$2,871.91	\$50.00	\$122,792.85
1/29/2024	\$119,870.94	\$4,556.76		Confirmation Hearing					\$119,870.94	\$7,428.67	\$50.00	\$127,349.61
2/13/2024	\$119,870.94	\$574.38		Plan Effective Date					\$119,870.94	\$8,003.05	\$50.00	\$127,923.99

Loan \*\*\*8006

Date	Principal	Int.	Late/Fees	Description	Payment	Applied to	Applied to	Applied to Pr	Princ. Outstan	Int. Outstandi	Late/Fee outs	TOTAL
10/2/2023	\$84,328.25	\$1,888.60	\$1,773.60	Petition Date					\$84,328.25	\$1,888.60	\$1,773.60	\$87,990.45
1/29/2024	\$84,328.25	\$2,996.58		Confirmation Hearing					\$84,328.25	\$4,885.18	\$1,773.60	\$90,987.03
2/13/2024	\$84,328.25	\$377.72		Plan Effective Date					\$84,328.25	\$5,262.90	\$1,773.60	\$91,364.75

TOTAL \$294,869.16

Plus attorney's fees  
after 12/31/23

Plan Effective Date  
2/13/2024

EXHIBIT

CB-12